

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
April 30, 2014 and 2013

	<u>April 30, 2014</u>	<u>April 30, 2013</u>
Assets:		
Cash and cash equivalents	\$ 21,082,600	\$ 14,408,063
Investments	403,522,949	387,218,952
Receivables:		
Taxes (net of allowance for uncollectible)	5,890,827	6,377,700
Due from other governments	1,017,779	1,328,501
Advance to other funds	17,662,140	17,889,588
Interest	211,177	148,541
Miscellaneous	184,270	146,364
Inventories	2,528,425	3,310,335
Total Assets	<u><u>\$ 452,100,167</u></u>	<u><u>\$ 430,828,044</u></u>
Liabilities:		
Accounts payable	\$ 969,779	\$ 1,213,108
Payroll related costs payable	130,609	975,717
Lease deposits payable	125,473	92,038
Due to other governments	52,597	1,688
Deferred revenue	3,199,289	7,535,741
Deferred tax revenue	5,828,226	6,206,052
Total Liabilities	<u><u>10,305,973</u></u>	<u><u>16,024,344</u></u>
Fund Balance:		
Nonspendable	20,475,565	21,499,923
Restricted	189,108,025	173,839,447
Committed	23,499,373	34,555,114
Unassigned	208,711,231	184,909,216
Total Fund Balance	<u><u>441,794,194</u></u>	<u><u>414,803,700</u></u>
Total Liabilities and Fund Balance	<u><u>\$ 452,100,167</u></u>	<u><u>\$ 430,828,044</u></u>